





**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2023		Amount Due 2024	
					Outstanding Jan 1,2023		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
None												
<b>Total G.O. Bonds</b>					<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:												
None												
<b>Total Revenue Bonds</b>					<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:												
None												
<b>Total Other</b>					<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2023	Payments Due 2023	Payments Due 2024
None							
				<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Mitchell County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>MCO Fire District # 1</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,145	13,658	10,363
Receipts:			
Ad Valorem Tax	46,118	59,178	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,866	0	
Motor Vehicle Tax	2,211	2,274	2,123
Recreational Vehicle Tax	32	30	26
16/20 M Vehicle Tax	950	1,036	1,054
Commercial Vehicle Tax	134	143	113
Watercraft Tax	56	44	37
Reimbursements & Grants	53,459		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>104,826</b>	<b>62,705</b>	<b>3,353</b>
<b>Resources Available:</b>	<b>116,971</b>	<b>76,363</b>	<b>13,716</b>
Expenditures:			
Contractual	100,974	56,000	56,000
Capital Outlay		0	0
Commodities	2,339	0	0
Transfer to MCO F.D. # 1 Spec. Equip.		10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>103,313</b>	<b>66,000</b>	<b>66,000</b>
Unencumbered Cash Balance Dec 31	13,658	10,363	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	119,459	66,000	66,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	66,000
		Tax Required	52,284
		Delinquent Comp Rate: 3.0%	1,569
		Amount of 2023 Ad Valorem Tax	53,853

Adopted Budget <b>Tipton Fire District # 2</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,434	17,181	12,320
Receipts:			
Ad Valorem Tax	0	21,926	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	263		
Motor Vehicle Tax	895		134
Recreational Vehicle Tax	9		1
16/20 M Vehicle Tax	225	213	50
Commercial Vehicle Tax	67		6
Watercraft Tax	15		20
Reimbursements	5,700		
Interest on Idle Funds			
Miscellaneous	233		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>7,407</b>	<b>22,139</b>	<b>211</b>
<b>Resources Available:</b>	<b>37,841</b>	<b>39,320</b>	<b>12,531</b>
Expenditures:			
Contractual	20,660	22,000	22,000
Transfer to Tipton F.D. # 2 Spec. Equip.		5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>20,660</b>	<b>27,000</b>	<b>27,000</b>
Unencumbered Cash Balance Dec 31	17,181	12,320	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	32,700	27,000	27,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,000
		Tax Required	14,469
		Delinquent Comp Rate: 3.0%	434
		Amount of 2023 Ad Valorem Tax	14,903

Mitchell County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Solomon Rapids Fire District # 3</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,696	27,079	0
Receipts:			
Ad Valorem Tax	51,472	49,823	xxxxxxxxxxxxxxxx
Delinquent Tax	283	0	
Motor Vehicle Tax	2,301	2,187	2,105
Recreational Vehicle Tax	48	44	46
16/20 M Vehicle Tax	559	539	493
Commercial Vehicle Tax	303	284	311
Watercraft Tax	39	35	49
Reimbursements	8,062		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>63,067</b>	<b>52,912</b>	<b>3,004</b>
<b>Resources Available:</b>	<b>93,763</b>	<b>79,991</b>	<b>3,004</b>
Expenditures:			
Contractual	58,516	48,000	41,500
Capital Outlay		20,000	20,000
Transfer to Solomon Rapids F.D. # 3 Spec. Equip.		5,000	10,000
Lease Payment - Principal & Interest	8,168	0	10,000
Special Projects		6,991	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>66,684</b>	<b>79,991</b>	<b>81,500</b>
Unencumbered Cash Balance Dec 31	27,079	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	65,062	80,000	81,500
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	81,500
		Tax Required	78,496
		Delinquent Comp Rate: 3.0%	2,355
		Amount of 2023 Ad Valorem Tax	80,851

Adopted Budget

Adopted Budget <b>0</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Appropriations			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2023 Ad Valorem Tax	0

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**NON-BUDGETED FUNDS (A)**  
 (Only the actual budget year for 2022 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
MCO F.D. # 1 Spec. Equip.		Tipton F.D. # 2 Spec. Equip.		Solomon Rapids F.D. # 3 Spec. Equip.						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	72,540	Cash Balance Jan 1	44,018	Cash Balance Jan 1	14,183	Cash Balance Jan 1	0	Cash Balance Jan 1	0	130,741
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from F.D. Operating fund										
Miscellaneous										
Equipment sales	4,595									
Grant										
Donation					1,000					
<b>Total Receipts</b>	<b>4,595</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>1,000</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>5,595</b>
<b>Resources Available:</b>	<b>77,135</b>	<b>Resources Available:</b>	<b>44,018</b>	<b>Resources Available:</b>	<b>15,183</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>136,336</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay					15,183					
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>15,183</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>15,183</b>
<b>Cash Balance Dec 31</b>	<b>77,135</b>	<b>Cash Balance Dec 31</b>	<b>44,018</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>121,153</b> **
										<b>121,153</b> **

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
**Mitchell County**  
will meet on September 11, 2023 at 9:30 AM at Mitchell County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at County Clerk's Office and will be available at this hearing.

**SUPPORTING COUNTIES**

Mitchell County (home county), Cloud County, Ottawa County, Osborne County

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024			Revenue Neutral Rate**
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Est. Tax Rate*	
MCO Fire District # 1	103,313	4.064	66,000	4.435	66,000	53,853	4.086	4.020
Tipton Fire District # 2	20,660		27,000	1.696	27,000	14,903	1.488	1.195
Solomon Rapids Fire District # 3	66,684	1.659	79,991	1.626	81,500	80,851	2.566	1.629
Non-Budgeted Funds-A	15,183							
<b>Totals</b>	<b>205,840</b>	<b>5.723</b>	<b>172,991</b>	<b>7.757</b>	<b>174,500</b>	<b>149,607</b>	<b>8.140</b>	
Less: Transfers	0		20,000		25,000			
Net Expenditure	205,840		152,991		149,500			
Total Tax Levied	106,747		134,855		149,607			
Assessed Valuation	54,301,547		55,069,193		54,707,178			

Outstanding Indebtedness,

	2021	2022	2023
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	15,418	7,878	0
<b>Total</b>	<b>15,418</b>	<b>7,878</b>	<b>0</b>

\*Tax rates are expressed in mills

\*\*Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Valuations	#1	#2	#3	Total
Mitchell	11,134,689	7,265,041	31,510,905	
Cloud	1,637,184			
Ottawa	408,891			
Osborne		2,750,468		
	<b>13,180,764</b>	<b>10,015,509</b>	<b>31,510,905</b>	<b>54,707,178</b>

Heather Weston  
Clerk



**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE**

The governing body of  
**Mitchell County**  
will meet on September 11, 2023 at 9:15 AM at Mitchell County Commissioner's Room for the purpose of hearing and  
answering objections of taxpayers relating to the revenue neutral rate and  
proposed tax rate, as required by KSA 79-2988.

	Revenue Neutral Rate*	Proposed Tax Rate
MCO Fire District # 1	4.020	4.086
Tipton Fire District # 2	1.195	1.488
Solomon Rapids Fire District # 3	1.629	2.566

Tax Rates are expressed in mills

\* Revenue Neutral Rate as defined by KSA 79-2988